

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MICHIGAN
GRAND RAPIDS DIVISION**

In re:	§	Case No. 05-00690-OG
	§	
TELESERVICES GROUP, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Marcia R. Meoli, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$14,990,804.34	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$17,365,061.53		

3) Total gross receipts of \$32,355,865.87 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$32,355,865.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$17,349,997.53	\$17,349,997.53	\$17,365,061.53
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$3.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$8,148,902.34	\$85,648,469.51	\$67,428,415.26	\$14,990,804.34
Total Disbursements	\$8,148,905.34	\$102,998,467.04	\$84,778,412.79	\$32,355,865.87

4). This case was originally filed under chapter 7 on 01/21/2005. The case was pending for 170 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/15/2019

By: /s/ Marcia R. Meoli
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
CLAIM AGAINST HUNTINGTON BANK	1241-000	\$32,000,000.00
TURNOVER FUNDS/ CYBERCO HOLDINGS (ADV 04-14905)	1249-000	\$225,104.56
Interest Earned	1270-000	\$11,728.09
FUNDS ORIGINALLY FROM RECEIVER DANIEL YEOMANS	1290-000	\$118,993.22
SUBPOENA WITNESS FEE	1290-000	\$40.00
TOTAL GROSS RECEIPTS		\$32,355,865.87

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARCIA R. MEOLI, Trustee	2100-000	NA	\$993,925.98	\$993,925.98	\$993,925.98
MARCIA R. MEOLI, Trustee	2200-000	NA	\$2,176.81	\$2,176.81	\$1,976.81
Insurance Partners Agency, Inc.	2300-000	NA	\$272.58	\$272.58	\$15,536.58
MRSC INSURANCE PARTNERS, LLC	2300-000	NA	\$93.34	\$93.34	\$93.34
MYERS-REESE INSURANCE AGENCY	2300-000	NA	\$204.64	\$204.64	\$204.64
THOMAS C. RICHARDSON, Trustee	2420-000	NA	\$5,274,980.61	\$5,274,980.61	\$5,274,980.61
Bank of Texas	2600-000	NA	\$3,064.47	\$3,064.47	\$3,064.47
Pinacle Bank	2600-000	NA	\$25.00	\$25.00	\$25.00
Pinnacle Bank	2600-000	NA	\$1,080.51	\$1,080.51	\$1,080.51
Rabobank, N.A.	2600-000	NA	\$67.08	\$67.08	\$67.08
The Bank of New York Mellon	2600-000	NA	\$2,196.57	\$2,196.57	\$2,196.57
United States	2700-000	NA	\$1,000.00	\$1,000.00	\$1,000.00

Bankruptcy Court						
MIKA MEYERS BECKETT & JONES, Attorney for Trustee	3210-000	NA	\$10,424,224.71	\$10,424,224.71	\$10,424,224.71	
HUBBARD LAW FIRM, Attorney for Trustee	3210-000	NA	\$8,088.00	\$8,088.00	\$8,088.00	
JOHN T. PIGGINS, Attorney for Trustee	3210-000	NA	\$62,010.00	\$62,010.00	\$62,010.00	
PAUL F. DAVIDOFF, Attorney for Trustee	3210-000	NA	\$35,589.50	\$35,589.50	\$35,589.50	
PETER A. TEHOLIZ, Attorney for Trustee	3210-000	NA	\$47,398.38	\$47,398.38	\$47,398.38	
PETER TEHOLIZ, PLLC, Attorney for Trustee	3210-000	NA	\$20,800.00	\$20,800.00	\$20,800.00	
Sumita Nagpal, Attorney for Trustee	3210-000	NA	\$9,740.00	\$9,740.00	\$9,740.00	
THE HUBBARD LAW FIRM, P.C., Attorney for Trustee	3210-000	NA	\$54,717.12	\$54,717.12	\$54,717.12	
MIKA MEYERS BECKETT & JONES, Attorney for Trustee	3220-000	NA	\$186,608.33	\$186,608.33	\$186,608.33	
HUBBARD LAW FIRM, Attorney for Trustee	3220-000	NA	\$1,209.24	\$1,209.24	\$1,209.24	
JOHN T. PIGGINS, Attorney for Trustee	3220-000	NA	\$406.19	\$406.19	\$406.19	
PAUL F. DAVIDOFF, Attorney for Trustee	3220-000	NA	\$250.04	\$250.04	\$250.04	
PETER A. TEHOLIZ, Attorney for Trustee	3220-000	NA	\$2,248.52	\$2,248.52	\$2,248.52	
PETER TEHOLIZ, PLLC, Attorney for Trustee	3220-000	NA	\$376.82	\$376.82	\$376.82	
Sumita Nagpal, Attorney for Trustee	3220-000	NA	\$27.16	\$27.16	\$27.16	
THE HUBBARD LAW FIRM, P.C., Attorney for Trustee	3220-000	NA	\$2,321.25	\$2,321.25	\$2,321.25	
MIKA MEYERS BECKETT & JONES, Special Counsel for Trustee	3220-610	NA	\$5,681.65	\$5,681.65	\$5,681.65	
MIKA MEYERS BECKETT & JONES PLC, Special Counsel for Trustee	3220-610	NA	\$181,496.92	\$181,496.92	\$181,496.92	

A.L. MITCHELL & ASSOCIATES, Accountant for Trustee	3410-000	NA	\$12,294.00	\$12,294.00	\$12,294.00
A.L. MITCHELL & ASSOCIATES, Accountant for Trustee	3420-000	NA	\$160.66	\$160.66	\$160.66
RONALD BARLIANT, Arbitrator/Mediator for Trustee	3721-000	NA	\$15,261.45	\$15,261.45	\$15,261.45
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$17,349,997.53	\$17,349,997.53	\$17,365,061.53

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE	5800-000	\$1.00	\$0.00	\$0.00	\$0.00
	MESC	5800-000	\$1.00	\$0.00	\$0.00	\$0.00
	Michigan Department of Treasury	5800-000	\$1.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$3.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	El Camino Resources, Ltd.	7100-000	\$0.00	\$19,604,267.08	\$19,604,267.08	\$4,358,448.00
2	Bank Midwest, N.A.	7100-000	\$4,925,686.26	\$4,925,686.26	\$4,925,686.26	\$1,095,085.45
3	Solarcom LLC	7100-000	\$3,223,215.08	\$2,984,479.97	\$2,984,479.97	\$663,513.76
4	Banc of America Leasing & Capital, LLC	7100-000	\$0.00	\$3,037,723.07	\$0.00	\$0.00
5	BAL Global Finance, LLC	7100-000	\$0.00	\$3,140,087.88	\$0.00	\$0.00
6	BANC OF AMERICA LEASING & CAPITAL, LLC	7100-000	\$0.00	\$3,140,087.88	\$3,140,087.88	\$698,108.72
7	U.S. Bancorp	7100-000	\$0.00	\$1,480,004.30	\$0.00	\$0.00

	Equipment Finance, Inc.						
8	U.S. Bancorp Oliver-Allen Technology Leasing	7100-000	\$0.00	\$2,613,429.13	\$2,613,429.13	\$581,021.22	
9	ePlus Group, Inc.	7100-000	\$0.00	\$24,476,062.06	\$24,476,062.06	\$5,441,552.24	
10	ePlus Group, Inc.	7100-000	\$0.00	\$10,562,239.00	\$0.00	\$0.00	
11	U.S. Bancorp Equipment Finance, Inc.	7100-000	\$0.00	\$1,413,661.77	\$1,413,661.77	\$314,287.26	
12	First Midwest Bank, N.A.	7100-000	\$0.00	\$1,952,744.91	\$1,952,744.91	\$434,161.97	
13	BMOHarris Equipment Finance Company	7100-000	\$0.00	\$6,317,996.20	\$6,317,996.20	\$1,404,625.72	
	Krista Kotlarz- Watson	7100-000	\$1.00	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL UNSECURED CLAIMS			\$8,148,902.34	\$85,648,469.51	\$67,428,415.26	\$14,990,804.34	

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 05-00690-OGT

Case Name: TELESERVICES GROUP, INC.

For the Period Ending: 5/15/2019

Trustee Name: Marcia R. Meoli

Date Filed (f) or Converted (c): 01/21/2005 (f)

§341(a) Meeting Date: 03/16/2005

Claims Bar Date: 06/10/2005

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	FUNDS ORIGINALLY (u) FROM RECEIVER DANIEL YEOMANS	\$0.00	\$118,993.22	\$118,993.22	FA
Asset Notes: Settlement with CYBERCO estate. DN 563.					
2	CLAIM AGAINST (u) HUNTINGTON BANK	Unknown	\$32,000,000.00	\$32,000,000.00	FA
Asset Notes: Settlement after protracted litigation. DN 498, 4/16/2018 .					
3	SUBPOENA WITNESS FEE (u)	\$0.00	\$40.00	\$40.00	FA
Asset Notes: SUBPOENA ISSUED BY HUNTINGTON NATIONAL BANK -CASE NO. 1:07-CV-698 US DIST. CT.					
4	TURNOVER FUNDS/ (u) CYBERCO HOLDINGS (ADV 04-14905)	\$0.00	\$225,104.56	\$225,104.56	FA
Asset Notes: Settlement with CYBERCO estate. DN 563.					
INT	Interest Earned (u)	Unknown	Unknown	\$11,728.09	FA
Asset Notes: Cannot tell why this is showing as unknown in Column 3. Checking with software provider.					

TOTALS (Excluding unknown value)

\$11,728.09

\$32,344,137.78

Gross Value of Remaining Assets

\$32,355,865.87

\$0.00

Major Activities affecting case closing:

05/02/2019 ASSET CLOSING
 12/03/2018 CLAIMS MATTERS
 09/28/2018 TAX ISSUES
 06/29/2018 MIKA FEE APPLICATION
 06/11/2018 H BANK litigation FA
 06/11/2018 CLAIM IN CYBERCO
 06/11/2018 SUBSTANTIAL CONTRIBUTION MOTION

Initial Projected Date Of Final Report (TFR): 08/03/2008

Current Projected Date Of Final Report (TFR): 12/31/2018

/s/ MARCIA R. MEOLI

MARCIA R. MEOLI

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.

Trustee Name: Marcia R. Meoli
Bank Name: The Bank of New York Mellon
Checking Acct #: *****0565
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2010		Wire in from JPMorgan Chase Bank, N.A. account	Wire in from JPMorgan Chase Bank, N.A. account *****0565	9999-000	\$108,273.62		\$108,273.62
02/26/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$5.39		\$108,279.01
03/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$6.44		\$108,285.45
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$6.23		\$108,291.68
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$6.44		\$108,298.12
06/09/2010		To Account #*****0566	Funds for Mika Meyers fee/expenses DN 73.	9999-000		\$47,000.00	\$61,298.12
06/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$4.24		\$61,302.36
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$3.65		\$61,306.01
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$3.63		\$61,309.64
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.51		\$61,311.15
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.56		\$61,312.71
11/15/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.70		\$61,313.41
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.80		\$61,314.21
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.56		\$61,315.77
01/20/2011	11003	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/20/2011 FOR CASE #05-00690, BOND PREMIUM PAYMENT	2300-000		\$50.32	\$61,265.45
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.56		\$61,267.01
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.40		\$61,268.41
03/10/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.45		\$61,268.86
03/14/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.20		\$61,269.06
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.90		\$61,269.96

SUBTOTALS \$108,321.18 \$47,050.32

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.

Trustee Name: Marcia R. Meoli
Bank Name: The Bank of New York Mellon
Checking Acct #: *****0565
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.51		\$61,271.47
05/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.56		\$61,273.03
06/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.50		\$61,273.53
07/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.52		\$61,274.05
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$117.51	\$61,156.54
08/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.51		\$61,157.05
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$142.45	\$61,014.60
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$4.20)	\$61,018.80
09/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.50		\$61,019.30
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$125.37	\$60,893.93
10/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.51		\$60,894.44
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$120.95	\$60,773.49
11/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.49		\$60,773.98
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$133.21	\$60,640.77
12/05/2011	11004	PETER A. TEHOLIZ	Attorney for Trustee expenses. Order dated 3/18/11, Doc #:374.	3220-000		\$1,176.12	\$59,464.65
12/05/2011	11005	PETER A. TEHOLIZ	Attorney for Trustee fees. Partial Payment for Order dated 3/18/11, Doc #:374.	3210-000		\$8,823.88	\$50,640.77
12/22/2011	11006	RONALD BARLIANT	7008.002/205121 - Interim payment for Mediation Fees DN 401	3721-000		\$3,750.00	\$46,890.77
12/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.45		\$46,891.22
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$110.21	\$46,781.01
01/19/2012	11007	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/19/2012 FOR CASE #05-00690, MEOLI-1 / Inv# 83214 / Chapter 7 Blanket Bond Renewal	2300-000		\$43.02	\$46,737.99

SUBTOTALS

\$6.55

\$14,581.54

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.

Trustee Name: Marcia R. Meoli
Bank Name: The Bank of New York Mellon
Checking Acct #: *****0565
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/31/2012	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.39		\$46,738.38
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$103.28	\$46,635.10
02/07/2012	(4)	Cybernet (Asiapacific) Limited Bankruptcy Estate	Payment from Cybernet (Asiapacific) Limited per Settlement & Order dated 1/20/12	1249-000	\$60,000.00		\$106,635.10
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$178.44	\$106,456.66
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$218.14	\$106,238.52
04/23/2012		To Account #*****0567	TRANSFER FUNDS	9999-000		\$106,238.52	\$0.00

TOTALS:	\$168,327.22	\$168,327.22	\$0.00
Less: Bank transfers/CDs	\$108,273.62	\$153,238.52	
Subtotal	\$60,053.60	\$15,088.70	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$60,053.60	\$15,088.70	

For the period of 1/21/2005 to 5/15/2019

Total Compensable Receipts:	\$60,053.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$60,053.60
Total Internal/Transfer Receipts:	\$108,273.62

Total Compensable Disbursements:	\$15,088.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$15,088.70
Total Internal/Transfer Disbursements:	\$153,238.52

For the entire history of the account between 02/02/2010 to 5/15/2019

Total Compensable Receipts:	\$60,053.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$60,053.60
Total Internal/Transfer Receipts:	\$108,273.62

Total Compensable Disbursements:	\$15,088.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$15,088.70
Total Internal/Transfer Disbursements:	\$153,238.52

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.

Trustee Name: Marcia R. Meoli
Bank Name: The Bank of New York Mellon
Checking Acct #: *****0566

Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/09/2010		From Account #*****0565	Funds for Mika Meyers fee/expenses. DN 73.	9999-000	\$47,000.00		\$47,000.00
06/09/2010	10108	MIKA MEYERS BECKETT & JONES PLC	Portion of Various fees/expenses per Inv of 5/31/10. DN 73.	3220-610		\$47,000.00	\$0.00
TOTALS:					\$47,000.00	\$47,000.00	\$0.00
Less: Bank transfers/CDs					\$47,000.00	\$0.00	
Subtotal					\$0.00	\$47,000.00	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$47,000.00	

For the period of 1/21/2005 to 5/15/2019

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$47,000.00

Total Compensable Disbursements: \$47,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$47,000.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 02/02/2010 to 5/15/2019

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$47,000.00

Total Compensable Disbursements: \$47,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$47,000.00
Total Internal/Transfer Disbursements: \$0.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.

Trustee Name: Marcia R. Meoli
Bank Name: The Bank of New York Mellon
Checking Acct #: *****0567
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/23/2012		From Account #*****0565	TRANSFER FUNDS	9999-000	\$106,238.52		\$106,238.52
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$36.28	\$106,202.24
05/18/2012	101	THE HUBBARD LAW FIRM, P.C.	CK VOID: issued for wrong amount	3210-003		\$36,337.12	\$69,865.12
05/18/2012	101	THE HUBBARD LAW FIRM, P.C.	CK VOID: issued for wrong amount	3210-003		(\$36,337.12)	\$106,202.24
05/18/2012	102	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee fees. Order dated 5/11/12, Doc #:413.	3210-000		\$21,949.00	\$84,253.24
05/18/2012	103	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee expenses. Order dated 5/11/12, Doc #:413.	3220-000		\$1,778.61	\$82,474.63
05/18/2012	104	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee fees. Remaining Balance per Order dated 3/18/11, Doc #:374.	3210-000		\$26,337.12	\$56,137.51
05/21/2012	105	RONALD BARLIANT	7008.002/205121 - Mediation Fees. Trustee received a final bill from the mediator and was advised by her attorneys that this estate owed \$11,511.45 for this. These constitute expenses of litigation. DN 73.	3721-000		\$11,511.45	\$44,626.06
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$208.61	\$44,417.45
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$96.63	\$44,320.82
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$96.87	\$44,223.95
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$93.64	\$44,130.31
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$84.40	\$44,045.91
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$99.28	\$43,946.63
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$90.05	\$43,856.58
12/14/2012	106	INSURANCE PARTNERS AGENCY, INC.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/14/2012 FOR CASE #05-00690, Blanket Bond Renewal; Inv# 86697; MEOLI-1	2300-000		\$39.83	\$43,816.75
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$86.84	\$43,729.91
01/10/2013		RABOBANK MIGRATION	TRANSFER TO *****6088 ****0110	9999-000		\$43,729.91	\$0.00

SUBTOTALS \$106,238.52 \$106,238.52

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.

Trustee Name: Marcia R. Meoli
Bank Name: The Bank of New York Mellon
Checking Acct #: *****0567
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Deposited Ending:			Deposited Date (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$106,238.52	\$106,238.52	\$0.00
Less: Bank transfers/CDs	\$106,238.52	\$43,729.91	
Subtotal	\$0.00	\$62,508.61	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$62,508.61	

For the period of 1/21/2005 to 5/15/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$106,238.52

Total Compensable Disbursements:	\$62,508.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$62,508.61
Total Internal/Transfer Disbursements:	\$43,729.91

For the entire history of the account between 04/20/2012 to 5/15/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$106,238.52

Total Compensable Disbursements:	\$62,508.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$62,508.61
Total Internal/Transfer Disbursements:	\$43,729.91

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.
Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Trustee Name: Marcia R. Meoli
Bank Name: Bank of Texas
Checking Acct #: *****0865
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2013		Rabobank, N.A.	Transfer Funds	9999-000	\$43,604.22		\$43,604.22
04/12/2013		Bank of Texas	Account Analysis Fee	2600-000		\$47.67	\$43,556.55
04/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$68.04	\$43,488.51
05/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$70.17	\$43,418.34
06/28/2013		Bank of Texas	Account Analysis Fee	2600-000		\$67.80	\$43,350.54
07/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$69.95	\$43,280.59
08/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$69.84	\$43,210.75
09/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$67.47	\$43,143.28
10/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$69.62	\$43,073.66
11/22/2013	5001	Insurance Partners Agency, Inc.	Bond Payment	2300-000		\$134.04	\$42,939.62
11/29/2013		Bank of Texas	Account Analysis Fee	2600-000		\$67.26	\$42,872.36
12/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$69.19	\$42,803.17
01/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$69.07	\$42,734.10
02/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$62.28	\$42,671.82
03/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$68.85	\$42,602.97
04/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$66.53	\$42,536.44
05/01/2014	5002	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee fees. Order dated 3/27/13, Doc #:416.	3210-000		\$3,977.50	\$38,558.94
05/01/2014	5003	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee expenses. Order dated 3/27/13, Doc #:416.	3220-000		\$345.00	\$38,213.94
05/01/2014	5004	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee fees. Order dated 4/25/14, Doc #:425.	3210-000		\$2,453.50	\$35,760.44
05/01/2014	5005	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee expenses. Order dated 4/25/14, Doc #:425.	3220-000		\$197.64	\$35,562.80
05/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$59.20	\$35,503.60
06/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$55.44	\$35,448.16
07/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$57.20	\$35,390.96
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$57.11	\$35,333.85
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$55.17	\$35,278.68
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$56.92	\$35,221.76
11/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$55.00	\$35,166.76
12/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$56.74	\$35,110.02
01/08/2015	5006	Insurance Partners Agency, Inc.	Bond Payment. Invoice#: 64631. Bond#: 82153883.	2300-000		\$50.02	\$35,060.00
01/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$56.61	\$35,003.39
02/27/2015		Bank of Texas	Account Analysis Fee	2600-000		\$51.01	\$34,952.38
03/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$56.40	\$34,895.98
04/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$54.49	\$34,841.49
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$56.22	\$34,785.27
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$54.32	\$34,730.95

SUBTOTALS

\$43,604.22

\$8,927.59

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.
Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Trustee Name: Marcia R. Meoli
Bank Name: Bank of Texas
Checking Acct #: *****0865
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$56.04	\$34,674.91
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$55.95	\$34,618.96
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$54.06	\$34,564.90
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$55.77	\$34,509.13
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$53.89	\$34,455.24
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$55.60	\$34,399.64
01/07/2016	5007	Insurance Partners Agency, Inc.	Inv# 222757; Pol# 82153883; Chapter 7 Blanket Bond WM	2300-000		\$30.03	\$34,369.61
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$55.33	\$34,314.28
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$51.65	\$34,262.63
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$55.13	\$34,207.50
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$53.27	\$34,154.23
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.96	\$34,099.27
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$53.10	\$34,046.17
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.79	\$33,991.38
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.70	\$33,936.68
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$52.85	\$33,883.83
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.52	\$33,829.31
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$52.68	\$33,776.63
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.35	\$33,722.28
01/04/2017	5008	Insurance Partners Agency, Inc.	Inv# 355436; Bond# 3517692; Chapter 7 Blanket Bond WM	2300-000		\$9.90	\$33,712.38
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$54.40	\$33,657.98
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$49.05	\$33,608.93
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$54.23	\$33,554.70
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$52.40	\$33,502.30
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$54.06	\$33,448.24
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$52.23	\$33,396.01
07/28/2017	5009	MIKA MEYERS BECKETT & JONES PLC	ID order DN 470 7/24/17	3220-610		\$4,000.00	\$29,396.01
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$53.89	\$29,342.12
08/17/2017		Pinnacle Bank	Transfer Funds	9999-000		\$29,342.12	\$0.00

SUBTOTALS

\$0.00

\$34,730.95

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.
Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Trustee Name: Marcia R. Meoli
Bank Name: Bank of Texas
Checking Acct #: *****0865
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

Check Canceled Ending:			Deposit Book (if Applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$43,604.22	\$43,604.22	\$0.00
Less: Bank transfers/CDs	\$43,604.22	\$29,342.12	
Subtotal	\$0.00	\$14,262.10	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$14,262.10	

For the period of 1/21/2005 to 5/15/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$43,604.22

Total Compensable Disbursements:	\$14,262.10
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,262.10
Total Internal/Transfer Disbursements:	\$29,342.12

For the entire history of the account between 03/11/2013 to 5/15/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$43,604.22

Total Compensable Disbursements:	\$14,262.10
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,262.10
Total Internal/Transfer Disbursements:	\$29,342.12

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.

Trustee Name: Marcia R. Meoli
Bank Name: JPMORGAN CHASE
BANK, N.A.

Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:

Money Market Acct #: *****0565
Account Title: Money Market
Account

For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/29/2008	(1)	TRUSTEE THOMAS C. RICHARDSON	FUNDS ORIGINALLY FROM RECEIVER DANIEL YEOMANS	1290-000	\$118,933.22		\$118,933.22
03/31/2008	(1)	JP MORGAN CHASE NOTIFICATION	DEP. 3/3/08-CHECK LISTED INCORRECTLY FOR DEPOSIT	1290-000	\$60.00		\$118,993.22
03/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	\$20.47		\$119,013.69
04/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	\$16.60		\$119,030.29
05/06/2008		To Account *****0566	transfer to pay expenses of Mika Meyers, et al. -atty. for HUNTINGTON adversary proceeding DN 73.	9999-000		\$5,681.65	\$113,348.64
05/28/2008	(3)	WARNER NORCROSS & JUDD, LLP	SUBPOENA WITNESS FEE	1290-000	\$40.00		\$113,388.64
05/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$14.32		\$113,402.96
06/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$14.41		\$113,417.37
07/03/2008		To Account *****0566	TRANSFER OF FUNDS FOR SOFTWARE EXPENSE	9999-000		\$45,996.92	\$67,420.45
07/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$8.94		\$67,429.39
08/29/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$8.01		\$67,437.40
09/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$8.84		\$67,446.24
10/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	\$7.35		\$67,453.59
11/28/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	\$5.30		\$67,458.89
12/12/2008		To Account *****0566	TRANSFER OF FUNDS TO PAY STRATIFY INVOICES	9999-000		\$3,000.00	\$64,458.89
12/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.67		\$64,463.56
01/19/2009		To Account *****0566	transfer of funds for payment of Stratify statement	9999-000		\$1,500.00	\$62,963.56
01/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.60		\$62,966.16
02/06/2009	1001	MYERS-REESE INSURANCE AGENCY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/06/2009 FOR CASE #05-00690, CHAPTER 7 BLANKET BOND RENEWAL	2300-000		\$109.79	\$62,856.37

SUBTOTALS \$119,144.73 \$56,398.15

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.

Trustee Name: Marcia R. Meoli
Bank Name: JPMORGAN CHASE
BANK, N.A.

Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:

Money Market Acct #: *****0565
Account Title: Money Market
Account

For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.39		\$62,858.76
03/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.73		\$62,861.49
04/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.56		\$62,864.05
05/29/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.47		\$62,866.52
06/08/2009	(4)	CYBERCO HOLDINGS, INC. (ADV. #04-14905)	TURNOVER FUNDS	1249-000	\$165,104.56		\$227,971.08
06/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$7.45		\$227,978.53
07/30/2009		To Account #*****0566	transfer of funds for litigation expenses	9999-000		\$80,000.00	\$147,978.53
07/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$9.39		\$147,987.92
08/05/2009		To Account #*****0566	TRANSFER FOR ATTY. FOR TRUSTEE - 1ST FEE APP.	9999-000		\$39,646.90	\$108,341.02
08/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.78		\$108,345.80
09/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.42		\$108,350.22
10/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.42		\$108,354.64
11/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.56		\$108,359.20
12/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.56		\$108,363.76
01/19/2010	1002	MYERS-REESE INSURANCE AGENCY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/19/2010 FOR CASE #05-00690	2300-000		\$94.85	\$108,268.91
01/29/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.27		\$108,273.18
02/02/2010		Wire out to BNYM account *****0565	Wire out to BNYM account *****0565	9999-000	(\$108,273.62)		(\$0.44)
02/02/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	\$0.44		\$0.00

SUBTOTALS \$56,885.38 \$119,741.75

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.

Trustee Name: Marcia R. Meoli
Bank Name: JPMORGAN CHASE
BANK, N.A.

Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:

Money Market Acct #: *****0565
Account Title: Money Market
Account

For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$176,030.11	\$176,030.11	\$0.00
Less: Bank transfers/CDs	(\$108,273.62)	\$175,825.47	
Subtotal	\$284,303.73	\$204.64	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$284,303.73	\$204.64	

For the period of 1/21/2005 to 5/15/2019

Total Compensable Receipts:	\$284,303.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$284,303.73
Total Internal/Transfer Receipts:	(\$108,273.62)

Total Compensable Disbursements:	\$204.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$204.64
Total Internal/Transfer Disbursements:	\$175,825.47

For the entire history of the account between 02/29/2008 to 5/15/2019

Total Compensable Receipts:	\$284,303.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$284,303.73
Total Internal/Transfer Receipts:	(\$108,273.62)

Total Compensable Disbursements:	\$204.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$204.64
Total Internal/Transfer Disbursements:	\$175,825.47

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.

Trustee Name: Marcia R. Meoli
Bank Name: JPMORGAN CHASE
BANK, N.A.

Primary Taxpayer ID #: **_***2778

Checking Acct #: *****0566

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 1/21/2005

Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 5/15/2019

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/06/2008		From Account #*****0565	transfer to pay expenses of Mika Meyers, et al. -atty. for HUNTINGTON adversary proceeding DN 73.	9999-000	\$5,681.65		\$5,681.65
05/06/2008	101	MIKA MEYERS BECKETT & JONES	ELECTRONIC DATE STORAGE EXPENSE (ATTY. FOR TRUSTEE EXPENSE) CYBERCO BANKRTUPCY MATTER DN 73.	3220-610		\$5,681.65	\$0.00
07/03/2008		From Account #*****0565	TRANSFER OF FUNDS FOR SOFTWARE EXPENSE	9999-000	\$45,996.92		\$45,996.92
07/03/2008	102	MIKA MEYERS BECKETT & JONES PLC	LITIGATION SOFTWARE EXPENSE DN 73.	3220-610		\$45,996.92	\$0.00
12/12/2008		From Account #*****0565	TRANSFER OF FUNDS TO PAY STRATIFY INVOICES	9999-000	\$3,000.00		\$3,000.00
12/12/2008	103	MIKA MEYERS BECKETT & JONES PLC	VARIOUS INVOICES FOR STRATIFY FEES DN 73.	3220-610		\$3,000.00	\$0.00
01/19/2009		From Account #*****0565	transfer of funds for payment of Stratify statement	9999-000	\$1,500.00		\$1,500.00
01/19/2009	104	MIKA MEYERS BECKETT & JONES PLC	PAYMENT OF INVOICES FOR NOV. & DEC. 2008. DN 73.	3220-610		\$1,500.00	\$0.00
07/30/2009		From Account #*****0565	transfer of funds for litigation expenses	9999-000	\$80,000.00		\$80,000.00
07/30/2009	105	MIKA MEYERS BECKETT & JONES PLC	PAYMENT FOR VARIOUS LITIGATION EXPENSES. DN 73.	3220-610		\$80,000.00	\$0.00
08/05/2009		From Account #*****0565	TRANSFER FOR ATTY. FOR TRUSTEE - 1ST FEE APP.	9999-000	\$39,646.90		\$39,646.90
08/05/2009	106	PETER A. TEHOLIZ	Attorney for Trustee fees. Order dated 8/3/09, Doc #:170.	3210-000		\$38,574.50	\$1,072.40
08/05/2009	107	PETER A. TEHOLIZ	Attorney for Trustee expenses. Order dated 8/3/09, Doc #:170.	3220-000		\$1,072.40	\$0.00

SUBTOTALS \$175,825.47 \$175,825.47

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.

Trustee Name: Marcia R. Meoli
Bank Name: JPMORGAN CHASE
BANK, N.A.

Primary Taxpayer ID #: **_***2778

Checking Acct #: *****0566

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 1/21/2005

Blanket bond (per case limit): \$2,000,000.00

For Period Ending: 5/15/2019

Separate bond (if applicable):

Deposited Ending:			Deposited Date (Approximate):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$175,825.47	\$175,825.47	\$0.00
Less: Bank transfers/CDs	\$175,825.47	\$0.00	
Subtotal	\$0.00	\$175,825.47	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$175,825.47	

For the period of 1/21/2005 to 5/15/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$175,825.47

Total Compensable Disbursements:	\$175,825.47
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$175,825.47
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/29/2008 to 5/15/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$175,825.47

Total Compensable Disbursements:	\$175,825.47
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$175,825.47
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.
Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Trustee Name: Marcia R. Meoli
Bank Name: Rabobank, N.A.
Checking Acct #: *****2967
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Ending:

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/11/2013		RABOBANK MIGRATION	RABOBANK MIGRATION	9999-000	\$43,729.91		\$43,729.91
01/31/2013		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		\$67.08	\$43,662.83
02/28/2013		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		\$58.61	\$43,604.22
03/11/2013		Bank of Texas	Transfer Funds	9999-000		\$43,604.22	\$0.00

TOTALS:	\$43,729.91	\$43,729.91	\$0.00
Less: Bank transfers/CDs	\$43,729.91	\$43,604.22	
Subtotal	\$0.00	\$125.69	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$125.69	

For the period of 1/21/2005 to 5/15/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$43,729.91

Total Compensable Disbursements:	\$125.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$125.69
Total Internal/Transfer Disbursements:	\$43,604.22

For the entire history of the account between 01/08/2013 to 5/15/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$43,729.91

Total Compensable Disbursements:	\$125.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$125.69
Total Internal/Transfer Disbursements:	\$43,604.22

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.
Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Trustee Name: Marcia R. Meoli
Bank Name: Pinnacle Bank
Checking Acct #: *****0002
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2017		Bank of Texas	Transfer Funds	9999-000	\$29,342.12		\$29,342.12
09/08/2017		Pinnacle Bank	Analysis fee for August	2600-000		\$22.91	\$29,319.21
09/08/2017		Pinnacle Bank	Reverse bank fee	2600-000		(\$22.91)	\$29,342.12
09/11/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$22.91	\$29,319.21
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$45.81	\$29,273.40
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$47.25	\$29,226.15
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$45.65	\$29,180.50
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$47.10	\$29,133.40
01/12/2018	5001	Insurance Partners Agency, Inc.	Invoice #501281	2300-000		\$8.76	\$29,124.64
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$47.04	\$29,077.60
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$42.41	\$29,035.19
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$46.86	\$28,988.33
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$45.27	\$28,943.06
05/10/2018	5002	Insurance Partners Agency, Inc.	Invoice #548115	2300-000		\$15,264.00	\$13,679.06
05/24/2018		Transfer From: #*****0084	Transfer to pay attorney orders	9999-000	\$20,000.00		\$33,679.06
05/29/2018	5003	HUBBARD LAW FIRM	Fee order DN 429 2/11/2015	3210-000		\$8,088.00	\$25,591.06
05/29/2018	5004	HUBBARD LAW FIRM	Fee order DN 429 2/11/2015	3220-000		\$1,209.24	\$24,381.82
05/29/2018	5005	PAUL F. DAVIDOFF	Fee order DN 464 12/23/2015	3210-000		\$18,347.00	\$6,034.82
05/29/2018	5006	PAUL F. DAVIDOFF	Fee order DN 464 12/23/2015	3220-000		\$130.88	\$5,903.94
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$41.92	\$5,862.02
06/19/2018		Transfer From: #*****0084	Transfer to cover fee order DN 550.	9999-000	\$22,000.00		\$27,862.02
06/22/2018	5007	PETER TEHOLIZ, PLLC	Fee order DN 550	3210-000		\$20,800.00	\$7,062.02
06/22/2018	5008	PETER TEHOLIZ, PLLC	Fee order DN 550	3220-000		\$376.82	\$6,685.20
06/28/2018		Transfer From: #*****0084	Transfer to cover payments.	9999-000	\$7,511,000.00		\$7,517,685.20
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$442.47	\$7,517,242.73
06/29/2018		DOUGLAS A. DONNELL	Fee order DN 558	3210-000		\$7,324,224.71	\$193,018.02
06/29/2018		DOUGLAS A. DONNELL	Fee order DN 558	3220-000		\$186,608.33	\$6,409.69
07/10/2018		Transfer From: #*****0084	Transfer to cover payment for order DN 562.	9999-000	\$4,000,000.00		\$4,006,409.69
07/12/2018	5009	THOMAS C. RICHARDSON, Trustee	DN 562 7/9/2018	2420-000		\$4,000,000.00	\$6,409.69
07/16/2018		Transfer From: #*****0084	Transfer to cover payments	9999-000	\$27,300.00		\$33,709.69
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,591.18	\$32,118.51
08/14/2018		Transfer To: #*****0084	Transfer back.	9999-000		\$27,300.00	\$4,818.51
08/15/2018		Pinnacle Bank	Refund on July 2018 bank fee	2600-000		(\$1,563.99)	\$6,382.50

SUBTOTALS \$11,609,642.12 \$11,601,695.63

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.
Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Trustee Name: Marcia R. Meoli
Bank Name: Pinnacle Bank
Checking Acct #: *****0002
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Ending:

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$28.63	\$6,353.87
10/16/2018	5010	United States Bankruptcy Court	Clerk's Statement of Costs. DN 575.	2700-000		\$1,000.00	\$5,353.87
11/26/2018		Transfer To: #*****0084	Transfer to close out account.	9999-000		\$5,353.87	\$0.00

TOTALS:	\$11,609,642.12	\$11,609,642.12	\$0.00
Less: Bank transfers/CDs	\$11,609,642.12	\$32,653.87	
Subtotal	\$0.00	\$11,576,988.25	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$11,576,988.25	

For the period of 1/21/2005 to 5/15/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$11,609,642.12

Total Compensable Disbursements:	\$11,576,988.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$11,576,988.25
Total Internal/Transfer Disbursements:	\$32,653.87

For the entire history of the account between 08/17/2017 to 5/15/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$11,609,642.12

Total Compensable Disbursements:	\$11,576,988.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$11,576,988.25
Total Internal/Transfer Disbursements:	\$32,653.87

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.
Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Trustee Name: Marcia R. Meoli
Bank Name: Pinnacle Bank
Money Market Acct #: *****0084
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/09/2018		Pinnacle Bank	Wire transfer fee charged on 5/9/2018	2600-000		\$15.00	(\$15.00)
05/10/2018	(2)	The Huntington National Bank	Settlement order DN 498 4/16/2018	1241-000	\$32,000,000.00		\$31,999,985.00
05/24/2018		Transfer To: #*****0002	Transfer to pay attorney orders.	9999-000		\$20,000.00	\$31,979,985.00
05/31/2018	(INT)	Pinnacle Bank	Interest posting	1270-000	\$2,015.98		\$31,982,000.98
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$5,647.95	\$31,976,353.03
06/07/2018		Pinnacle Bank	Credit for Wire Transfer debit	2600-000		(\$15.00)	\$31,976,368.03
06/17/2018		Pinnacle Bank	Reverse bank fee	2600-000		(\$5,647.95)	\$31,982,015.98
06/19/2018		Transfer To: #*****0002	Transfer to pay fee order DN 550.	9999-000		\$22,000.00	\$31,960,015.98
06/19/2018	1001	PETER TEHOLIZ, PLLC	Fee order DN 550 6/18/2018	3210-000		\$20,800.00	\$31,939,215.98
06/19/2018	1001	VOID: PETER TEHOLIZ, PLLC		3210-003		(\$20,800.00)	\$31,960,015.98
06/19/2018	1002	PETER TEHOLIZ, PLLC	Fee order DN 550 6/18/2018	3220-000		\$376.82	\$31,959,639.16
06/19/2018	1002	VOID: PETER TEHOLIZ, PLLC		3220-003		(\$376.82)	\$31,960,015.98
06/28/2018		Transfer To: #*****0002	Transfer to cover payments.	9999-000		\$7,511,000.00	\$24,449,015.98
06/30/2018	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$2,566.11		\$24,451,582.09
07/10/2018		Transfer To: #*****0002	Transfer to pay order DN 563.	9999-000		\$4,000,000.00	\$20,451,582.09
07/12/2018	1003	THOMAS C. RICHARDSON	DN 562 7/9/2018	2420-003		\$4,000,000.00	\$16,451,582.09
07/12/2018	1003	VOID: THOMAS C. RICHARDSON		2420-003		(\$4,000,000.00)	\$20,451,582.09
07/16/2018		Transfer To: #*****0002	Transfer to cover payments.	9999-000		\$27,300.00	\$20,424,282.09
07/24/2018	1004	PAUL F. DAVIDOFF	Fee order 7/13/2018 DN 566	3210-000		\$17,242.50	\$20,407,039.59
07/24/2018	1005	PAUL F. DAVIDOFF	Fee order 7/13/2018 DN 566	3220-000		\$119.16	\$20,406,920.43
07/24/2018	1006	Sumita Nagpal	Fee order 7/13/2018 DN 565	3210-000		\$9,740.00	\$20,397,180.43
07/24/2018	1007	Sumita Nagpal	Fee order 7/13/2018 DN 565	3220-000		\$27.16	\$20,397,153.27
07/31/2018	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$1,834.34		\$20,398,987.61
08/14/2018		Transfer From: #*****0002	Transfer back.	9999-000	\$27,300.00		\$20,426,287.61
08/31/2018	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$1,733.86		\$20,428,021.47
09/30/2018	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$1,679.02		\$20,429,700.49
10/17/2018		THOMAS C. RICHARDSON, Trustee	Final payment on amount owed for settlement with CYBERCO estate	*		\$1,275,005.61	\$19,154,694.88
			THOMAS C. \$(1,274,980.61) RICHARDSON, Trustee	2420-000			\$19,154,694.88
			PINNACLE BANK \$(25.00)	2600-000			\$19,154,694.88
10/17/2018		Pinnacle Bank	Reverse bank fee charged on wire out	2600-000		(\$25.00)	\$19,154,719.88
10/31/2018	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$1,679.23		\$19,156,399.11
11/19/2018	1008	JOHN T. PIGGINS	Fee order DN 599	3210-000		\$47,040.00	\$19,109,359.11
11/19/2018	1009	JOHN T. PIGGINS	Fee order DN 599	3220-000		\$196.86	\$19,109,162.25

SUBTOTALS \$32,038,808.54 \$12,929,843.15

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.
Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Trustee Name: Marcia R. Meoli
Bank Name: Pinnacle Bank
Money Market Acct #: *****0084
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2018	1010	A.L. MITCHELL & ASSOCIATES	Fee order DN 607	3410-000		\$12,294.00	\$19,096,868.25
11/23/2018	1011	A.L. MITCHELL & ASSOCIATES	Fee order DN 607	3420-000		\$160.66	\$19,096,707.59
11/26/2018		Transfer From: #*****0002	Transfer to close out other account.	9999-000	\$5,353.87		\$19,102,061.46
11/26/2018		DOUGLAS A. DONNELL	Fee order DN 609	3210-000		\$3,100,000.00	\$16,002,061.46
11/30/2018	(2)	Pinnacle Bank	reverse Interest Deposit	1270-000	\$1,312.09		\$16,003,373.55
12/06/2018	(2)	DEP REVERSE: Pinnacle Bank	reverse Interest Deposit	1270-000	(\$1,312.09)		\$16,002,061.46
01/10/2019		El Camino Resources, Ltd.	Payment on claim	7100-000		\$4,358,448.00	\$11,643,613.46
01/10/2019		Pinnacle Bank	bank wire fee	2600-000		\$25.00	\$11,643,588.46
01/11/2019		ePlus Group, Inc.	Payment on claim	7100-000		\$5,441,552.24	\$6,202,036.22
01/11/2019		Pinnacle Bank	bank wire fee	2600-000		\$25.00	\$6,202,011.22
01/23/2019		U.S. Bancorp Equipment Finance, Inc.	Payment on claim	7100-000		\$314,287.26	\$5,887,723.96
01/23/2019		Pinnacle Bank	bank wire out fee	2600-000		\$25.00	\$5,887,698.96
01/23/2019		BMOHarris Equipment Finance Company	Payment on claim	7100-000		\$1,404,625.72	\$4,483,073.24
01/23/2019		Pinnacle Bank	bank wire out fee	2600-000		\$25.00	\$4,483,048.24
01/23/2019		U.S. Bancorp Oliver-Allen Technology Leasing	Payment on claim	7100-000		\$581,021.22	\$3,902,027.02
01/23/2019		Pinnacle Bank	bank wire out fee	2600-000		\$25.00	\$3,902,002.02
01/23/2019		Bank Midwest, N.A.	Payment on claim	7100-000		\$1,095,085.45	\$2,806,916.57
01/23/2019		Pinnacle Bank	bank wire out fee	2600-000		\$25.00	\$2,806,891.57
01/23/2019		BANC OF AMERICA LEASING & CAPITAL,	Payment on claim	7100-000		\$698,108.72	\$2,108,782.85
01/23/2019		Pinacle Bank	bank wire out fee	2600-000		\$25.00	\$2,108,757.85
01/23/2019		First Midwest Bank, N.A.	Payment on claim	7100-000		\$434,136.97	\$1,674,620.88
01/23/2019		Pinacle Bank	bank wire out fee	7100-000		\$25.00	\$1,674,595.88
01/23/2019	1012	Solarcom LLC	TFR DN 622	7100-000		\$663,513.76	\$1,011,082.12
01/23/2019	1013	JOHN T. PIGGINS	TFR DN 622	3210-000		\$14,970.00	\$996,112.12
01/23/2019	1014	JOHN T. PIGGINS	TFR DN 622	3220-000		\$209.33	\$995,902.79
01/23/2019	1015	MARCIA R. MEOLI	TFR DN 622	2100-000		\$993,925.98	\$1,976.81
01/23/2019	1016	MARCIA R. MEOLI	TFR DN 622. Amount is smaller because of wire transfer fees, already paid	2200-000		\$1,976.81	\$0.00
01/31/2019		Pinnacle Bank	Bank service fee	2600-000		\$25.00	(\$25.00)
02/05/2019		Pinnacle Bank	Reverse bank service fee	2600-000		(\$25.00)	\$0.00

SUBTOTALS

\$5,353.87 \$19,114,516.12

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.
Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Trustee Name: Marcia R. Meoli
Bank Name: Pinnacle Bank
Money Market Acct #: *****0084
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

Check Canceled Ending:			Deposit Book (if Applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$32,044,162.41	\$32,044,162.41	\$0.00
Less: Bank transfers/CDs	\$32,653.87	\$11,580,300.00	
Subtotal	\$32,011,508.54	\$20,463,862.41	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$32,011,508.54	\$20,463,862.41	

For the period of 1/21/2005 to 5/15/2019

Total Compensable Receipts:	\$32,011,508.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$32,011,508.54
Total Internal/Transfer Receipts:	\$32,653.87

Total Compensable Disbursements:	\$20,463,862.41
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20,463,862.41
Total Internal/Transfer Disbursements:	\$11,580,300.00

For the entire history of the account between 04/04/2018 to 5/15/2019

Total Compensable Receipts:	\$32,011,508.54
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$32,011,508.54
Total Internal/Transfer Receipts:	\$32,653.87

Total Compensable Disbursements:	\$20,463,862.41
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20,463,862.41
Total Internal/Transfer Disbursements:	\$11,580,300.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 05-00690-OGT
Case Name: TELESERVICES GROUP, INC.
Primary Taxpayer ID #: **_***2778
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/21/2005
For Period Ending: 5/15/2019

Trustee Name: Marcia R. Meoli
Bank Name: Pinnacle Bank
Money Market Acct #: *****0084
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

Check Canceled Including:			Deposit Date (if applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	32,355,865.87	32,355,865.87	\$0.00

For the period of 1/21/2005 to 5/15/2019

Total Compensable Receipts: \$32,355,865.87
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$32,355,865.87
Total Internal/Transfer Receipts: \$12,058,694.11

Total Compensable Disbursements: \$32,355,865.87
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$32,355,865.87
Total Internal/Transfer Disbursements: \$12,058,694.11

For the entire history of the case between 01/21/2005 to 5/15/2019

Total Compensable Receipts: \$32,355,865.87
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$32,355,865.87
Total Internal/Transfer Receipts: \$12,058,694.11

Total Compensable Disbursements: \$32,355,865.87
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$32,355,865.87
Total Internal/Transfer Disbursements: \$12,058,694.11

/s/ MARCIA R. MEOLI

MARCIA R. MEOLI